

## Receipts and Disbursements Record Pg 1 of 7

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 21-51523 -MMP  
Case Name: DEEPROOT CAPITAL MANAGEMENT, LLC

Trustee Name: John Patrick Lowe, Trustee  
Bank Name: Axos Bank  
Account Number / CD #: \*\*\*\*\*2152 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*2638  
For Period Ending: 08/08/22

Blanket Bond (per case limit): \$ 151,650,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
01/10/22	1	SAN ANTONIO WATER SYSTEM	REFUND - ACCOUNT # IR8996243	1129-000	88.03		88.03
01/10/22	1	SAN ANTONIO WATER SYSTEM	REFUND - ACCOUNT # IR8996244	1129-000	111.52		199.55
01/10/22	1	CPS ENERGY	REFUND - ACCT NO. 3004145405	1129-000	537.31		736.86
04/28/22		MEL DAVIS AUCTIONS	NET PROCEEDS FROM AUCTION		261,470.59		262,207.45
			ORDER AUTHORIZING MOTION OF CHAPTER 7 TRUSTEE FOR AUTHORIZATION TO SELL PROPERTY OF THE ESTATE BY PUBLIC AUCTION AND TO AUTHORIZE PAYMENT TO AUCTIONEER FROM SALES PROCEEDS DATED 02/09/22, DOCKET NO. 68.				
		MEL T. DAVIS	Memo Amount: ( 29,658.60 )	3610-000			
			AUCTIONEER'S COMMISSION				
		MEL T. DAVIS	Memo Amount: ( 5,296.64 )	3620-000			
			AUCTIONEER'S EXPENSES				
	6	MEL T. DAVIS	Memo Amount: 296,425.83	1229-000			
			GROSS PROCEEDS - AUCTION				
04/28/22		Mel T. Davis P. O. Box 236 Elmendorf, TX 78112	NET PROCEEDS - AUCTION		251,388.71		513,596.16
			ORDER AUTHORIZING MOTION OF CHAPTER 7 TRUSTEE FOR AUTHORIZATION TO SELL PROPERTY OF THE ESTATE BY PUBLIC AUCTION AND TO AUTHORIZE PAYMENT TO AUCTIONEER FROM SALES PROCEEDS DATED 02/09/22, DOCKET NO. 68.				
	6	MEL T. DAVIS	Memo Amount: 301,771.00	1229-000			
			GROSS PROCEEDS - AUCTION				
		MEL T. DAVIS	Memo Amount: ( 45,265.65 )	3610-000			
			AUCTIONEER'S COMMISSION				
		MEL T. DAVIS	Memo Amount: ( 5,116.64 )	3620-000			
			AUCTIONEER'S EXPENSES				

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513,596.16

0.00

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05/02/22	004001	CVH UNIVERSITY PARK, LP	POST-PETITION RENT THROUGH 04/18/22 PER ORDER DATED 02/09/22, DOCKET NO. 68 ORDER APPROVING MOTION TO CHAPTER 7 TRUSTEE FOR AUTHORIZATION TO SELL PROPERTY OF THE ESTATE BY PUBLIC AUCTION AND TO AUTHORIZE PAYMENT TO AUCTIONEER FROM SALES PROCEEDS DATED 02/09/22, DOCKET NO. 58.	2410-000		23,000.00	490,596.16
05/02/22		Axos Bank	BANK SERVICE FEE	2600-000		55.59	490,540.57
05/11/22		MEL DAVIS AUCTIONS	REFUND-OVRPMT OF AUCTIONEER'S FEES REFUND - NOT NEW MONIES.	3610-000		-15,088.55	505,629.12
05/16/22	004002	BEXAR COUNTY	PER ORDER DATED 02/09/22, DKT 68 YEAR 2021 BUSINESS PERSONAL PROPERTY TAXES; ACCOUNT NO. 1297011 CHECK MAILED TO:	4800-000		4,541.86	501,087.26
05/20/22		GUNN LEE & CAVE, P.C.	DON P. STECKER LINEBARGER GOGGAN BLAIR & SAMPSON, LLP WESTON CENTRE 112 EAST PECAN STREET, SUITE 2200 SAN ANTONIO, TX 78205 FUNDS DEPOSITED INTO WRONG CASE ON 05/20/22, A CHECK IN THE AMOUNT OF \$15,500.00 WAS RECEIVED FROM GUNN LEE & CAVE, P.C., THE LAW FIRM TOLD TRUSTEE THAT CHECK WAS ATTRIBUTABLE TO DEEPROOT CAPITAL MANAGEMENT, LLC. THE DEPOSIT ENTERED ON 05/20/22 TO DEEPROOT CAPITAL MANAGEMENT, LLC IN	1280-002	15,500.00		516,587.26

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05/31/22	004003	JOHN PATRICK LOWE, TRUSTEE FOR THE BANKRUPTCY ESTATE OF DEEPROOT TECH, LLC, CASE NO. 21-51520	THE AMOUNT OF \$15,500.00 FROM GUNN LEE & CAVE, P.C. WAS INCORRECTLY DEPOSITED TO THE WRONG CASE, THE \$15,500.00 IS ATTRIBUTABLE TO DEEPROOT TECH, LLC PER STATE COURT JUDGMENT IN FAVOR OF DEEPROOT TECH, LLC AND AGAINST G-FORCE TECHNICAL, LTD. DATED 09/21/21 IN CAUSE NO. 2019-CI-122367. FUNDS INCORRECTLY DEPOSITED INTO WRONG CASE ON 05/20/22, A CHECK IN THE AMOUNT OF \$15,500.00 WAS RECEIVED FROM GUNN LEE & CAVE, P.C., THE LAW FIRM TOLD TRUSTEE THAT CHECK WAS ATTRIBUTABLE TO DEEPROOT CAPITAL MANAGEMENT, LLC. THE DEPOSIT ENTERED ON 05/20/22 TO DEEPROOT CAPITAL MANAGEMENT, LLC IN THE AMOUNT OF \$15,500.00 FROM GUNN LEE & CAVE, P.C. WAS INCORRECTLY DEPOSITED TO THE WRONG CASE, THE \$15,500.00 IS ATTRIBUTABLE TO DEEPROOT TECH, LLC PER STATE COURT JUDGMENT IN FAVOR OF DEEPROOT TECH, LLC AND AGAINST G-FORCE TECHNICAL, LTD. DATED 09/21/21 IN CAUSE NO. 2019-CI-122367.	1280-002	-15,500.00		501,087.26
06/01/22		Axos Bank	BANK SERVICE FEE	2600-000		567.98	500,519.28
06/14/22	004004	PULMAN, CAPPUCCIO & PULLEN, LLP 2161 N.W. MILITARY HIGHWAY, SUITE 400 SAN ANTONIO, TEXAS 78213	ATTORNEY FOR TRUSTEE FEES (OTHER) PER ORDER DATED 06/08/22, DOCKET NO. 125 APPLICATION TO EMPLOY PULMAN, CAPPUCCIO & PULLEN, LLP AS COUNSEL FOR	3210-000		24,869.35	475,649.93

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/14/22	004005	PULMAN, CAPPUCCIO & PULLEN, LLP 2161 N.W. MILITARY HIGHWAY, SUITE 400 SAN ANTONIO, TEXAS 78213	CHAPTER 7 TRUSTEE FILED 12/22/21, DOCKET NO. 25.  ORDER ON APPLICATION OF TRUSTEE FOR AUTHORITY TO EMPLOY COUNSEL DATED 01/20/22, DOCKET NO. 48.  FIRST INTERIM APPLICAITON FOR ALLOWANCE OF LEGAL FEES AND EXPENSES FOR PULMAN, CAPPUCCIO & PULLEN, LLP, AS COUNSEL TO THE TRUSTEE FOR THE TIME PERIOD OF DECEMBER 15, 2021 TO APRIL 30, 2022 FILED 05/13/22, DOCKET NO. 111.  ORDER GRANTING FIRST INTERIM APPLICATION FOR ALLOWANCE OF LEGAL FEES \$226,982.50) AND EXPENSES \$28,952.54) (TOTAL: \$255,935.04) FOR PULMAN, CAPPUCCIO & PULLEN, LLP, AS COUNSEL TO THE TRUSTEE FOR THE TIME PERIOD OF DECEMBER 15, 2021 TO APRIL 30, 2022 DATED 06/08/22, DOCKET NO. 125.  ATTORNEY FOR TRUSTEE EXPS (OTHER) PER ORDER DATED 06/08/22, DOCKET NO. 125.  APPLICATION TO EMPLOY PULMAN, CAPPUCCIO & PULLEN, LLP AS COUNSEL FOR CHAPTER 7 TRUSTEE FILED 12/22/21, DOCKET NO. 25.  ORDER ON APPLICATION OF TRUSTEE FOR	3220-000		2,355.24	473,294.69

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			AUTHORITY TO EMPLOY COUNSEL DATED 01/20/22, DOCKET NO. 48.				
			FIRST INTERIM APPLICAITON FOR ALLOWANCE OF LEGAL FEES AND EXPENSES FOR PULMAN, CAPPuccio & PULLEN, LLP, AS COUNSEL TO THE TRUSTEE FOR THE TIME PERIOD OF DECEMBER 15, 2021 TO APRIL 30, 2022 FILED 05/13/22, DOCKET NO. 111.				
			ORDER GRANTING FIRST INTERIM APPLICATION FOR ALLOWANCE OF LEGAL FEES \$226,982.50) AND EXPENSES \$28,952.54) (TOTAL: \$255,935.04) FOR PULMAN, CAPPuccio & PULLEN, LLP, AS COUNSEL TO THE TRUSTEE FOR THE TIME PERIOD OF DECEMBER 15, 2021 TO APRIL 30, 2022 DATED 06/08/22, DOCKET NO. 125.				
07/01/22		Axos Bank	BANK SERVICE FEE	2600-000		525.43	472,769.26
07/19/22	004006	SILICON DRIVE OFFICE VENTURE, LLC	POST-PETITION RENT	2410-000		212,500.00	260,269.26
			PER AGREED ORDER DATED 06/23/22, DOCKET NO. 127				
			AGREED ORDER APPROVING PAYMENT OF ADMINISTRATIVE EXPENSES OF SILICON DRIVE OFFICE VENTURE, LLC [RELATED TO KKT. NO. 116] DATED 06/23/22, DOCKET NO. 127.				
			CHECK MAILED TO:				

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08/01/22		Axos Bank	JOHN C. DUNNE SHANNON, MARTIN, FINKELSTEIN, ALVARADO & DUNNE, PC 1001 MCKINNEY ST., SUITE 1100 HOUSTON, TEXAS 77002				
08/04/22	004007	PACER SERVICE CENTER	BANK SERVICE FEE PACER CHARGES ACCOUNT #2572676; INVOICE # 2572676-Q22022 CHECK MAILED TO:	2600-000 2990-000		491.72 12.10	259,777.54 259,765.44
08/08/22	6	MEL DAVIS AUCTIONS, LLC MEL DAVIS AUCTIONS, LLC  MEL T. DAVIS  MEL T. DAVIS	U.S. Courts: PACER P.O. Box 5208 Portland, OR 97208-5208 NET PROCEEDS - AUCTION SALE Memo Amount: 1,285.00 GROSS PROCEEDS - AUCTION SALE Memo Amount: ( 128.50 ) AUCTIONEER'S COMMISSION Memo Amount: ( 35.50 ) AUCTIONEER'S EXPENSES	1229-000 3610-000 3620-000	1,121.00		260,886.44

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
	Memo Allocation Receipts:	599,481.83	COLUMN TOTALS		514,717.16	253,830.72	260,886.44
	Memo Allocation Disbursements:	85,501.53	Less: Bank Transfers/CD's		0.00	0.00	
			Subtotal		514,717.16	253,830.72	
	Memo Allocation Net:	513,980.30	Less: Payments to Debtors			0.00	
			Net		514,717.16	253,830.72	
	Total Allocation Receipts:	599,481.83	TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
	Total Allocation Disbursements:	85,501.53	Checking Account (Non-Interest Earn - *****2152		514,717.16	253,830.72	260,886.44
	Total Memo Allocation Net:	513,980.30			514,717.16	253,830.72	260,886.44
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals

0.00

0.00